EXHIBIT 4

ALFA INGENIUM 6.3 TABLES CONVERSION DECISIONS Schedule B.3
(as of 2/20/02)

#	Category	Table	Table Name	Key Fields	Count	Comments	Source	Resp	Date
8	Policy/Coverage	POLT	Policy Tax Information	Company ID Policy ID	58	1) Do not mechanically populate the Ingenium table. — This table contains policy tax related information. One record for each policy is stored on this table. There are several tax related fields in the POLT table. Do we think that any of these fields need to be populated upon conversion? Yes At dummy POLT entry with at least the remaining fields will need to be created to calculate the gain on future surrenders. Martin will provide guidance on which other fields will need to be populated.	LFSURR others?	BT	2/13/02
9	Policy/Coverage	POLW	Policy Writing Agents	Company ID Policy ID Agent ID	6	What file should these records be converted from? Use Agent interest trailer - this is for production credit.	AGTINT	BT	2/13/02
10	Policy/Coverage	CNTX	Contribution Transaction new table in 6.3	7	This table provides the details of policy contributions. In addition to the amount, information includes the type of contribution, the client making the contribution, the tax year, and the reporting status. A contribution may be raised to a Cash Allocation Activity record and a country-specific reporting record. This appears to be used for contribution limits on qualified investments. Are there any policies that are qualified such as IRA's? Yes, have some in addition to annuities on PC but a small number. Cary to research details. 111 qualified policies found including HR-10, TSA, IRA with life insurance. If so, do we think these table entries need to be created? May need to populate to create correct 5498 tax forms. CNTX is used to track contributions to qualified annuities in 6.3 according to the answer Martin Hsu received from Solcorp Development.			
11	Policy/Coverage	CVG	Base Coverage Information	Company ID Policy ID Coverage Number	189		EXTLIFE TRMRDR SUPBEN Commission History EIF-BASE ULF-BASE AHMAST CANFILE LFSURR LFRINGR Def Annuities	BT	2/13/02
12	Policy/Coverage	CVGA	Coverage Agent Information	Company ID Policy ID Coverage Number Agent ID	18		AGTINT	BT	2/13/02

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#		Code	Name	Fields	Question	Decision	LPADCL1 Group Life	BT	Date
13	Policy/Coverage	CVGC	Coverage Client Information	Company ID Policy ID Coverage Number Client Relationship Type Client ID	9	1) Do not mechanically populate the Ingenium table.		BT	2/13/02
14	Policy/Coverage	CVGD	Coverage Duration Information	Company ID Policy ID Coverage Number Coverage Duration	17	1) This table is only used on UL policies where cumulative payments, loads and commissions need to be stored by duration for future calculations. Are there any such policies? No such policies.	1) Do not mechanically populate the Ingenium table.		BT	2/13/02
15	Policy/Coverage	RL	Client / Policy Relationship Info	Company ID Client ID System ID System Reference ID Relationship Type Code	9	1) This table can be generated by running an Ingenium base system batch job, after all of the policy and coverage table entries have first been populated. Martin will verify that this batch job still exists.	1) Do not mechanically populate the Ingenium table.		BT	2/13/02
16	Policy/Coverage	QT	Immediate Annuity Quote Info	Company ID Quote Code Quote Number	80	1) Are there any policies which are life annuity type products? These would be annuity products where the scheduled payout amounts are based on mortality factors. YES 2) If so, where would the calculated payout amount be stored in the CFO system? DO NOT CONVERT	1) Do not mechanically populate the Ingenium table. There are not enough policies to convert so a the decision was made to handle manually.		BT	2/13/02
17	Policy/Coverage	EHST	Enhancement History Info	Company ID Policy ID Coverage Number Enhancement Date	10	1) In the Ingenium system, enhancement refers to policies where the face amount changes automatically over time. 2) Are there any traditional policies that have increasing or decreasing face amounts? Yes 3) Is there any data in CFO or related files from which to populate this table? No	1) Do not mechanically populate this Ingenium table.		BT	2/13/02

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#			Policy / Coverage Change History Info	Fields		Notes	Codes	BT	Date
18	Policy/Coverage	PHST	Policy/Coverage Change History Info	Company ID, Policy ID, Effective Date, Sequence Number	13	1) This Ingenium table is used to facilitate automatic undo / redo processing. For example, if a face amount was charged on a certain date, the system would keep track of that in this table so that premium calculations would automatically take that into account when reversing back prior to the face change. 2) Fixed UL - Large & VSAM files LFULFFL convert at... need space estimates for Mr. Harper. One record per policy per year. Will need to convert some data from these files to policy history file. (fund balance is stored for each transaction) No adjusting trx (19%) after 94 (Wrang Conversion) Need adjusting entries in Ingenium will only come from reinstatement with gap. 3). Flexible UL - tape and VSAM files LFBFFL convert at. ADVANTAGE to provide space estimate. One record per policy per year. Will need to convert some data from these files to policy history file. - fund value only stored as of last transaction and prior anniversary but not for prior transactions (fund balance is there in copybook but not populated. No adjusting transactions (19%) after...	EIF - BASE ULF - BASE	BT	2/13/02
19	Policy/Coverage	AMEX	Amendments / Exclusions Info	Company ID, Policy ID, Record Type Code, Sequence Number	13	1) This Ingenium table is used to attach amendments and exclusions to a policy. 2) This table may not have to be populated in the conversion, but it may be populated as new policies are entered into Ingenium. 3) Is there any amendments/exclusions data that should be converted into this table? Yes.	LPNBHOEND LPNBCNTAMD	BT	2/13/02
20	Policy/Coverage	BNDV	Bonus/Dividend	Company ID, Policy ID, Coverage Number, Bonus/Div Type Code, Bonus/Div IDT Number, Bonus/Div Sequence #	13	1) This table contains dividend annual bonus and terminal bonus activity.	ADDDEP I ADDDEP II	BT	2/13/02
21	Policy/Coverage	SPND	Suspended Policy Control Info	Company ID, Policy ID	10	1) In the Ingenium system, if a policy is "suspended", no further processing will take place (billing, etc.) until the policy is fixed and unsuspended. When a policy is suspended, some of the policy and coverage table entries are copied into separate tables (SPOL, SPOC, SPOW, SCVB, SCVA, SCVC). 2) Is there similar "suspended" status in the CFO etc. system? Yes. 3) Should any of the Ingenium suspended tables be populated by conversion programs for those suspended policies on the day the conversion takes place, or should policies be manually suspended after the conversion? Manually suspend after conversion.		BT	2/13/02
22		SPOL	Suspended Base Policy Info	Company ID, Policy ID	248	See comments under SPND table.		BT	2/13/02
23	Policy/Coverage	SPCC	Suspended Policy Client Info	Company ID, Policy ID, Relationship Type, Client ID	10	See comments under SPND table.		BT	2/13/02

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#		Code								
24	PolicyCoverage	SPOW	Suspended Policy Agents	Company ID / Policy ID / Agent ID	5	1) See comments under SPND table.	1) Do not mechanically populate the Ingenium table.		BT	2/13/02
25	PolicyCoverage	SCVG	Suspended Base Coverage Info	Company ID / Policy ID / Coverage Number	160	See comments under SPND table.	1) Do not mechanically populate the Ingenium table.		BT	2/13/02
26	PolicyCoverage	SCVA	Suspended Coverage/Agent Info	Company ID / Policy Id / Coverage Number / Agent ID	16	See comments under SPND table.	1) Do not mechanically populate the Ingenium table.		BT	2/13/02
27	PolicyCoverage	SCVC	Suspended Coverage Client Info	Company ID / Policy ID / Coverage Number / Client Relationship Type / Client ID	9	See comments under SPND table.	1) Do not mechanically populate the Ingenium table.		BT	2/13/02
28	PolicyCoverage	EX	Exemption Test Info (Canadian)	Company ID / Policy ID / Coverage Number / Sequence Number	8	1) This table supports Canadian taxation requirements.	1) Do not mechanically populate the Ingenium table.		BT	2/13/02
29	PolicyCoverage	REGC	Registered Contribution Info (Canadian)	Company ID / Policy ID / Coverage Number / Sequence Number	12	1) This table supports Canadian taxation requirements.	1) Do not mechanically populate the Ingenium table.		BT	2/13/02
30	PolicyCoverage	REPL	Replacement	Company ID / Policy ID / Contribution Ownership Code / Replacement Sequence	11	1) This Ingenium table is used to store info on replacement policies (both internal and external). Note: used for commissions. Holds policy numbers involved internal/external replacements. 2) Should this table be populated and where would the data come from? Do not populate.	1) Do not mechanically populate the Ingenium table.		BT	2/13/02
31	PolicyCoverage	RHST	RRSP Receipt History Info (Canadian)	Company ID / Policy ID / RRSP Date / Sequence Number	38	1) This table supports Canadian taxation requirements.	1) Do not mechanically populate the Ingenium table.		BT	2/13/02
32	PolicyCoverage	TRHST	T4RSP receipt history	Company ID / Policy ID / T4RSP Date / Sequence Number	37	This table contains T4RSP receipt history information.	1) Do not mechanically populate the Ingenium table.		BT	2/13/02
33	PolicyCoverage	TAMH	TAMRA Tax Information (US)	Company ID / Policy ID / Effective Date	14	This table contains information used to support the U.S. Technical and Miscellaneous Revenue Act (TAMRA) and associated seven-pay processing requirements. The information kept in this table may also be required to perform manual calculations for taxable events. Currently there are two files that are never deleted. Recs. For each whole life is no gain computed on distributions. Not enough information on the distribution file to justify converting mechanically? Should it this file be handled manually? Defer these questions - need further analysis.		LFTAMRA	BT	2/13/02

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#	Policy/Coverage	Code	Table Name	Fields	#	Comments	Source		Date
34	Policy/Coverage	USTX	US Policy Taxable Event Info	Company ID / Tax Year / Policy ID / Sequence Number	26	ALFA hopes to summarize USTX recs in the interface program in interface program IRS system. Will not use INGENIUM tax reporting. Will do tax reporting feeds from old and new systems for 2003.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
35	Policy/Coverage	USRP new table in 6.3	U.S. IRS Report	7		This table contains U.S. Internal Revenue Service (IRS) reporting records. They are reports required by the IRS for US contracts. They have several return types including 5498 for contributions, and 1099-R and 1099-INT for pay outs. Countries other then the U.S. have their own tables to meet government reporting requirements. Will not use INGENIUM tax reporting. Will not load USRP records.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
36	Policy/Coverage	CFLW	Cash Flow Detail Info	Company ID / Policy ID / Coverage Number / Cash Flow Type Code / Effective Date / Sequence Number	81	This table contains Cash Flow transaction detail information which is used to keep track of financial movements on Guaranteed Investment Accounts (GIA), Daily Interest Accounts (DIA), and equity related products. Fund Systems - UL fund systems and EI (excess interest) ISP (interest sensitive product?) fund system referred to as FP-UL in INGEN. Both will be interfaces to CFO. These systems calculate cash values which are stored on CFO. CopyBooks indicate that multiple buckets are supported but only one bucket is used. Gain is not computed on these. This is done manually. How will this affect conversion? See comments in PHST table.	LFEIFFL TRAILERS LFULFFL TRAILERS Def Annuities - transactions	BT	2/13/02
37	Policy/Coverage	CFCO	Cash Flow Coverage Info	Company ID / Policy ID / Coverage Number / Cash Flow Type Code / Effective Date / Sequence Number / Allocation Coverage #	13	See comments in CFLW	LFEIFFL TRAILERS LFULFFL TRAILERS Def Annuities - transactions	BT	2/13/02
38	Policy/Coverage	CFAG	Agent Info for Flexible Premium Deposits	Company ID / Policy ID / Coverage Number / Sequence Number	18	This table contains agent information applicable to flexible premium annually deposit commissions. The agent information is detailed from the FPA coverage information but can be overridden at the time of the deposit transaction.	LFEIFFL TRAILERS LFULFFL TRAILERS Def Annuities - transactions	BT	2/13/02
39	Policy/Coverage	CDSA	Cash Destination Activity Info	Company ID / Policy ID / Activity Type Code / Policy Payout Number / Effective Date / Sequence Number	24	1) This table is used to define where and how money in an investment product with multiple funds (coverages) should be transferred at the end of a specified interest period. Canadian and European investment products might have provisions like this, but US products rarely do. Are there any sophisticated multiple fund investment products where the policyowner specifies where to automatically transfer money to at the end of a specified interest period? No	LFEIFFL TRAILERS LFULFFL TRAILERS Def Annuities - policies	BT	2/13/02

1) Do not mechanically populate this Ingenium table.

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#		Policy/Coverage	Code	Description	Fields	Number	Comments	Decision		Date
40		Policy/Coverage	CDSD	Cash Destination Activity Detail Info	Company ID, Policy ID, Activity Type Code, Policy Payout Number, Sequence Number, Allocation Number	21	See comments under CDSA table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
41		Policy/Coverage	CDSI	Cash Destination Instructions	Company ID, Policy ID, Activity Type Code, Policy Payout Number, Effective Date, Allocation Number	20	See comments under CDSA table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
42		Policy/Coverage	DWCD	Deposit Amt/Withdrawal Charges	Company ID, Policy ID, Cash Allocation Code, Policy Payout, Effective Date, Sequence Number, Deposit Withdrawal, Sequence #	17	See comments under CDSA table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
43		Policy/Coverage	CAIN	Cash Allocation Instruction	Company ID, Policy ID, Allocation Type, Policy Payout, Alloc Instr Effective Date	8	See comments under CDSA table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
44		Policy/Coverage	MFSD	Monthiversary Charges	Company ID, Policy ID, Effective Date, Withdrawal Number, Coverage Number	11	This table contains the detail allocation rules associated with a specific Monthiversary Fund Selection. It is used during monthiversary processing to allocate the charges across each identified coverage in the specified order. The allocation rules can be any combination of flat amounts and percentages within order number (multiple coverages may be specified within the same order). During monthiversary, funds are withdrawn using the flat amounts first and then by percentage. Do we have to populate this table for any universal life policies? No	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
45		Policy/Coverage	MFSL	Monthiversary Charges Coverage Order Selection Info	Company ID, Policy ID, Effective Date	7	This table contains the policy owner's preferences for monthiversary charge withdrawal processing. It is used during monthiversary processing to determine the order in which identified coverages will be used to fund monthiversary charges. The deduction allocation, which are identified by effective date, order number and coverage, can be specified as a flat amount or percentage. The individual entities associated with the Monthiversary Fund Selection are stored on the Monthiversary Fund Selection Detail table. Do we have to populate this table for any universal life policies? No.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02

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ID		Code	Name	Fields	?	Notes	Decision	Source	BT	Date
46	Policy/Coverage	PDEP	Pending Deposits Information	Company ID / Policy ID / Effective Date / Sequence Number	13	This table contains pending deposit information related to suspended policies. 1) Does the CFO system store deposits on suspended policies? Yes - but nothing to convert.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
47	Policy/Coverage	SDEP	Side Fund Deposits	?	13	This table will be created to store side fund deposits as a result of a mod.		DEPMAST	BT	2/13/02
48	Policy/Coverage	IH	Interest History Detail Info	Company ID / Policy ID / Anniversary Date	18	1) Are there any Interest Sensitive Whole Life policies? Yes - the plans are ISP-801, ISP-811 but they will be set up as FPUL. Is this information in either the CFO or Fund system?	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
49	Policy/Coverage	UH	Universal Life Monthiversary Info	Company ID / Policy ID / Effective Date Number	16	This table contains Universal Life Monthiversary information which is used to control the underwriting process and provide inquiry on monthiversary processing information. One entry per universal life policy per month is stored on this table. Note that the monthiversary effective date contains only the processing year and month, the day component contains a value of zero. ALFA will set up their ISWL as FPUL in Ingenium and not use the ISWL functionality in Ingenium.		LFUL/FFL TRAILERS	BT	2/13/02
50	Policy/Coverage	UHCO	Universal Life Monthiversary	Company ID / Policy ID / Effective Date Number / Coverage Number	24	This table contains Universal Life Monthiversary coverage information.		LFUL/FFL TRAILERS	BT	2/13/02
51	Policy/Coverage	FA	Fund Activity Information	Company ID / Policy ID / Coverage Number / Effective Date / Sequence Number	45	1) This table contains an entry for each Coverage Investment Activity (deposit, surrender, transfer, administrative and mortality charge).	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
52	Policy/Coverage	FAAG	Fund Activity Agent Information	Company ID / Policy ID / Coverage Number / Effective Date / Sequence Number / Agent ID	13	1) This table contains agent information associated with Coverage Investment Activity records.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
53	Policy/Coverage	FACO	Fund Activity Target Information	Company ID / Policy ID / Coverage Number / Effective Date / Sequence Number / Allocation Coverage #	26	1) This table contains target information associated with Coverage Investment Activity records.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
54	Policy/Coverage	FC	Fund Coverage Information	Company ID / Policy ID / Coverage Number	38	1) This table contains investment coverage information. It is an extension of the base coverage table.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
55	Policy/Coverage	FD	Fund Activity Detail Information	Company ID / Policy ID / Coverage Number / Fund ID / Effective Date / Sequence Number	39	1) This table contains investment information. It is an extension of the base coverage table.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02

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#	Category	Code	Table Name	Key	Description	Decision	Ingenium Tables	BT	Date
55	Policy/Coverage	FS	Fund Investment Coverage Information	Company ID, Policy ID, Coverage Number, Fund ID	14	1). This table contains coverage fund information associated with a specific investment coverage.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
57	Policy/Coverage	EFTX new table in 6.3	Electronic Funds Transfer	?	1). This table contains electronic funds transfer transactions. It is used to create the transfer transactions to be sent to a financial institution and to print a register. After processing, the record status becomes historical. Each transfer has an associated accounting transaction. 2) Should this table be populated on conversion? No	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
58	Policy/Coverage	FBND new table in 6.3	Fund Bonus Declaration	?	1). This table contains bonus declarations by fund and subsidiary company. It is similar to the Plan Bonus Declaration table except that it is at the fund level rather than the plan level.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
59	Policy/Coverage	PDGA new table in 6.3	Pending Deposit Gain Allocation	?	1). This table contains principal and gain amounts by allocation type on pending deposits. These amounts are applied as Policy Gain Allocation Transactions when the policy goes in force. 2) Should this table be populated on conversion?	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
60	Policy/Coverage	PGAL new table in 6.3	Policy Gain Allocation	?	1). This table contains principal and gain transaction and running total amounts by allocation type for policies. Records are generated for each deposit, loan, partial surrender or full policy surrender transaction on a policy. The most common reason for tracking principal/gain amounts is taxation. 2) Should this table be populated on conversion?		LFIRNGR	BT	2/13/02
61	Policy/Coverage	CATX	Canadian Tax Event Information	n/a	1) This table contains Canadian policy tax event Information.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
62	Policy/Coverage	PSCH	Status Change Information	Company ID, Policy ID, Timestamp	20	1) This table contains changes in the status of policies. The changes are printed on a report and then deleted.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
63	Client	CLI	Base Client Information	Company ID, Client ID	67	1) This table contains the base client information such as the client's birth date, sex, employment and underwriting details.		LFASSNE LPCLCNTL LPCLDGRPH CANAPEXT	BT	2/13/02
64	Client	CLIA	Client Address Information	Company ID, Client ID, Group Code, Type Code, Sequence Number	26	1) This table contains the client's postal address information. Address are divided into three types, primary, secondary and previous. Primary addresses are identified with a type of 'PR'. A client can only have one primary address record. Secondary address types are user defined and can be assigned an effective date and end date. A client may have multiple secondary addresses. Previous addresses are identified with a type of 'PA' and may be system maintained when the primary address is updated.		LFASSNE LPCLADDR LPCLDGRPH	BT	2/13/02

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#	Type	Code	Table Name	Fields	No.	Description	Conversion Decision	Code2		Date
65	Client	CLIB	Client Bank Account Info	Company ID, Bank ID, Bank Branch ID, Bank Account ID, Client ID, +G59	8	This table contains client bank account information for use in PAC billing and in payroll processing. Each entry represents a bank account attached to a client.	1) Do not mechanically populate this Ingenium table.	LFBNKFL NAMADR	BT	2/13/02
66	Client	CLIC	Client Contact Information	Company ID, Client ID, Contact ID Code	9	1) This Ingenium table is used to store telephone numbers an e-mail addresses for clients.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
67	Client	CLIF	Client Family History Info	Company ID, Client ID, Family Relationship CD	14	1) This Ingenium table is used to store family medical history. 2) Is the information stored anywhere in the CFO system? No	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
68	Client	CLII	Client Income Information	Company ID, Client ID, Income Effective Date	10	1) This Ingenium table is used to store client wages / income information. 2) Is the information stored anywhere in the CFO system? No	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
69	Client	CLIJ	Client Other Insurance Info	Company ID, Client ID, Other Ins Type Code, Sequence Number	20	1) This Ingenium table is used to store other insurance that a client may already have. 2) Is the information stored anywhere in the CFO system? No	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
70	Client	CLNC	Client Company Associations	Company ID, Client ID, Client Co Group Code, Client Co Name Type	9	1) This Ingenium table is used to store information about companies that a client is associated with, such as an employer. 2) Is the information stored anywhere in the CFO system? No	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
71	Client	CLNM	Client Indiv Associations	Company ID, Client ID, Client Indiv Group Code, Client Indiv Name Type CD, Sequence Number	16	This table contains various names of individuals associated with client.	[redacted]	LFASSNE LPCLCNTL	BT	2/13/02
72	Client	AGTC	Agent / Client Relationship Info	Company ID, Agent ID, Relationship Type Code, Client ID	8	1) This Ingenium table is used to indicate which agent is the mailing, regular and servicing agent for a client. It has nothing to with commissionable agents, but is used mostly to with designate a servicing agent if an insurance company needs an agent to contact a client. 2) Does the CFO system indicate which agent is considered the servicing agent? Use first agent from AGTNT as servicing agent.	[redacted]	AGTNT	BT	2/13/02
73	Client	CH	Client History Detail Info	Company ID, Client ID, Effective Date, Sequence Number	13	1) This Ingenium table is used to store information about when a client was contacted. 2) Is this information stored anywhere in the CFO system?	1) Do not mechanically populate this Ingenium table.		BT	2/13/02

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#	Type	Code	Table Name	Fields	Num	Description	Decision	Extra	BT	Date
74	Client	CCCL	Client/Company Language	Company ID / Language Code	5	1) The Ingenium table does not have to be populated if the language is English. 2) Are there any clients to be converted that should be set to a non-English language?	1) Do not mechanically populate the Ingenium table.		BT	2/13/02
75	Client	PSAD new table in 6.3	Postal Code Addresses	?		This table contains partial addresses corresponding to Japanese postal codes. It is used to default addresses on client updates.	1) Do not mechanically populate the Ingenium table.		BT	2/13/02
76	Client	CCTX	Client Consolidation Info	Company ID / Consolidation Date / Consolidation Time / Task ID / Sequence Number	32	1) These table entries are created when a client consolidation transaction has been entered in the online system. The actual client consolidation occurs during the batch cycle. Therefore, this table should not be populated.	1) Do not mechanically populate the Ingenium table.		BT	2/13/02
77	Underwriting	UWAS	Underwriter Assignment Info	Company ID / Business Class Code / Branch ID / TCR Amount / Alpha Code	8	This table contains the criteria used to assign clients to specific underwriter.	1) Do not mechanically populate the Ingenium table.		BT	2/13/02
78	Underwriting	UWMF	Clear Case/Application	Company ID / Test ID / Test Subset ID / Application Form ID	9		1) Do not mechanically populate the Ingenium table.		BT	2/13/02
79	Underwriting	UWAL	Clear Case/Location	Company ID / Test ID / Location Group ID	9		1) Do not mechanically populate the Ingenium table.		BT	2/13/02
80	Underwriting	UWAS	Clear Case/Subsidiary	Company ID / Test ID / Test Subset ID / Subsidiary Company ID	9	This table contains the include/exclude relationship between a clear case test and a subsidiary company.	1) Do not mechanically populate the Ingenium table.		BT	2/13/02
81	Underwriting	UWAX	Underwriting Question	Company ID / Test ID / Test Subset ID	19	This table contains all the information needed to process the response from a given question on the fixed or variable underwriting questions	1) Do not mechanically populate the Ingenium table.		BT	2/13/02
82	Underwriting	UWAR	Clear Case test fail	Company ID / Test ID / Test Subset ID / Requirement ID	9		1) Do not mechanically populate the Ingenium table.		BT	2/13/02
83	Underwriting	UWWK	Underwriter Clients Assigned info	Company ID / User ID / Client ID	7		1) Do not mechanically populate the Ingenium table.		BT	2/13/02
84	Underwriting	LABR	Client Lab Results Information	Company ID / Client ID / Lab Test Date / Lab Test ID / Sequence Number	31	This table contains lab test results from the lab tests that have been matched with a client.	1) Do not mechanically populate the Ingenium table.	LPNBDETREQ	BT	2/13/02
85	Underwriting	LABT	Lab Test Set-up information	Company ID / Laboratory ID / Lab Test ID / Sequence Number / Sex Code / Age	14	This table contains all lab tests known to the system. Valid ranges are kept for numeric tests.	1) Do not mechanically populate the Ingenium table.		BT	2/13/02
86	Underwriting	LABU	Unmatched Lab Test Results	Company ID / Lab Test Surname / Sequence Number	32	This table contains lab test results that could not be matched to a client.	1) Do not mechanically populate the Ingenium table.		BT	2/13/02
87	Underwriting	LRTT	Lab Test Requirements Info	Company ID / Requirement ID / Laboratory ID / Lab Test Region Code	37	This table contains a list of lab tests required by a lab requirement. These tests are necessary in order to resolve the outstanding requirement.	1) Do not mechanically populate the Ingenium table.		BT	2/13/02

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#	Category	Code	Name	Fields	Num	Description	Decision	Code	BT	Date
88	Underwriting	MEDI	Client Medical Information	Company ID / Client ID / Defined Field ID	16	1).This table consists of medical information for an insured's medical disorders. Each medical information entry refers to a question on the application form. This is implemented by making the defined field that contains the question answer part of the access profile to the medical information table. This is done because the application question and question number can change.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
89	Underwriting	MIBT	MIB Response Information	Company ID / Client ID / Sequence Number	15	1).This table contains the response from MIB after a search request was performed.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
90	Underwriting	ATAB	Age and Amount Table	Company ID / Group Location Code / Occupational Class Code / Requirement Age / Total Face Amount	30	1) This table contains the underwriting requirements based on the given age and amount of insurance.	1) Do not mechanically populate this Ingenium table.	LPNBMIB LPNBMIBDET	BT	2/13/02
91	Underwriting	CCKO	Clear Case Kick-Out Info	Company ID / Client ID / Message Sequence #	10	1) This table contains the reason a test was "kicked out from clear case processing.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
92	Underwriting	HWTB	Underwriting Height and Weight Table Information	Company ID / Sex Code / Age / Height Quantity / Weight Quantity	10	1) This table contains the recommended ratings based on the clients height and weight. The unit of measurement, metric or imperial, is defined on the company profile table. Clear case processing compares the recommended rating for a client set up on the height and weight table against the company standard rating range defined on the company profile table. Depending upon the comparison, the policy will either pass or fail clear case processing.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
93	Underwriting	OCTB	Occupational Class Information	Company ID / Occupational ID	8		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
94	Underwriting	REQT	Underwriting Requirements Info	Company ID / Policy / Client Code / Policy / Client ID / Requirement ID / Sequence Number	19		1) Do not mechanically populate this Ingenium table.	LPNBCNTREQ	BT	2/13/02
95	Underwriting	RTAB	Underwriting Requirement Detail Info	Company ID / Requirement ID	13		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
96	Underwriting	UCON	Underwriter's Confidential Info	Company ID / Client ID / Underwriting Worksheet #	20		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
97	Underwriting	EVRQ	Event Requirement Type	Company ID / Event Req Type Code / Location Group ID / Business Class Code / Sequence Number	8		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
98	Underwriting	APPF	Fixed Insurance Application Info	Company ID / Client ID	46		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
99	Underwriting	APPV	Variable Insurance Application Info	Company ID / Client ID	83		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
100	Underwriting	DFLD	Defined Fields Information	Company ID / Field ID	11		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
101	Agency	AG	Agent Detail Information	Company ID / Agent ID	48		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
102	Agency	AB	Agent Balance Information	Company ID / Agent ID / Subsidiary Company ID	82	No meaningful balance to convert	1) Do not mechanically populate this Ingenium table.		BT	2/13/02

ALFA INGENIUM 6.3 TABLES CONVERSION DECISIONS (as of 2/20/02)   Schedule B.3

#				Fields		Description	Conversion Decision			Date
103	Agency	U	Agent License Information	Company ID / License ID / Licensee Location Code / Business Class Code	8		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
104	Agency	CC	Commission Pattern Code Info	Company ID / Rate Table ID	24	1) This table contains one record for each commission pattern code used in the policy table if the plan is set up to use the rates on this table. Each agent receiving commission on a policy has a commission code generated or entered on that policy. This is accessed to determine the correct commission percentage to be used for each payment for that duration. The system-generated pattern codes are made up of the agents commission schedule, the plan type, premium duration and miscellaneous information. This table is also used for INGENIUM reinsurance treaty allowances.	1) Do not mechanically populate this Ingenium table.	REINRATE	BT	2/13/02
105	Agency	AS	Agent Override Profile Info	Company ID / Override Base Agent ID / Override ID	5		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
106	Agency	ASAG	Agent Override Info	Company ID / Override Base Agent ID / Override ID / Override Agent Level #	7		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
107	Agency	BRCH	Branch Codes Information	Company ID / Branch ID	8	1) This table will be populated by Alfa.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
108	Agency	USTM	US Agent Taxable Event Info	Company ID / Tax Year / Agent ID / Effective Date / Sequence Number	12	1) This Ingenium table is used to support agent taxable earnings and 1099 reporting in the U.S. When an agent is paid, a USTM table entry is created, and then all of the USTM table entries are summarized to create the 1099 reporting. Is Alfa going to use Ingenium for 1099 reporting? No 2) If the conversion occurs in the middle of a year, should these USTM entries be added to Ingenium for all payments made since January 1st? No 3) Should any historical 1099 information be converted for prior years? No	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
109	Agency	UFLD	APEX Upload Field Info	Company ID / Field Structure Number / APEX Field Name	9	1) This table is used to define automatic uploads of new business cases from agents PCs. Is Alfa using this functionality, this table should be populated manually through Ingenium screens.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
110	Agency	UFTB	APEX Upload Field Translation Info	Company ID / Upload Type ID / Upload Value ID	8	1) This table is used to define automatic uploads of new business cases from agents PCs. If Alfa decides to use this functionality, this table should be populated manually through Ingenium screens.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
111	Agency	AGTX	Agent Transfer		10	This table contains requests to transfer all policies from one agent to another. Once a transfer is completed, the request is deleted.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02

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#	Category	Table	Table Name	Fields		Description	Decision		BT	Date
112	Accounting	AC	GL Account Information	Company ID, Account Base ID, Account Year Code, Subsidiary Company ID, Account Currency Code, Plan ID, Branch/Dept ID, Issue Location Code, Current Location Code	42	1) The Ingenium base system is delivered with several GL accounts already included. Additional General Ledger accounts must be established in the Ingenium system by maintaining AC table entries. If ALFA decides to modify the base system GL account structure, those changes will be made through Ingenium screens. 2) The Ingenium AC table entries also contain account balance information. Does this account balance information need to be converted as of the conversion day, or can it be assumed that all Ingenium accounts will start with a zero balance after the conversion day? Start with zero balance.	1) Do not mechanically populate the Ingenium table. 2) Account Balance to INGENIUM will be a manual process if balances need to be converted.		BT	2/13/02
113	Accounting	ACTD	Account Description	Company Id, Account Description, Account Reason Code, Account Language Code	7	This table contains Account Description which are stored by account number and accounting reason code. When accounting entries are generated by the system, the appropriate account number and reason code are assigned to the transaction extract. This table is used to provide meaningful descriptions, in the user's language, for both accounts and their associated accounting entries.	1) Do not mechanically populate the Ingenium table.		BT	2/13/02
114	Accounting	ACTX		Company ID, Account transaction part number, userid, Account Trans. Instr. ID, Date and Time Stamp	37	This table contains accounting entries for the current and prior accounting periods. An accounting entry is created by INGENIUM as financial functions are executed or by the user manually. They have a status of active until they are posted to the account and printed on general ledger reports. At that point, the status becomes historical. Account number translation table will be needed	1) Do not mechanically populate the Ingenium table.	LPACIASTR LPACREF	BT	2/13/02
115	Accounting / Commission	CMTX		Company ID, Comm transaction part number, userid, Comm Trans. Instr. ID, Date and Time Stamp	47	This table contains agent commission records. A commission record is created by INGENIUM as functions that generate commissions are executed. They have a status of active until they are paid and printed on reports. At that point, the status becomes historical. Each commission record has a corresponding accounting transaction.	1) Do not mechanically populate the Ingenium table.		BT	2/13/02
116	Accounting/Policy Exhibit (movement)	MVTX		Company Id, MVT transaction part number, userid, MVT Trans. Instr. ID, Date and Time Stamp	MVT 37	This table contains records tracking changes in risk liabilities for the current period. Records are created when risk coverages are added or removed, and when a face amount changes. The records are extracted periodically to be used by actuaries in assessing total risk	1) Do not mechanically populate the Ingenium table.		BT	2/13/02

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#	Category	Code	Name	Fields	No.	Notes / Questions	Decision	Code	By	Date
117	Billing	TA	Turnaround Premium Due Info	Company ID Direct Bill Number	17	1) This Ingenium table is used to validate and apply premiums that are received. When a bill is created, a TA table entry is created. When the premium is received for that bill, the TA table entry is used to make certain that the correct amount has been submitted, and it also uses TA information to split premium between coverages. If there are more than one. 2) When the conversion occurs, there will be several unpaid bills that were created from the ALFA system, but can the premium be entered into the Ingenium system? 3) All new bills created from the Ingenium system after conversion will automatically have corresponding TA table entry. Two special cases for ALFA for ADO policies date 10/1 and 11/1 total of 13000 policies (most direct bill). Need follow-up for Bar coding.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
118	Billing	RSTB	Restrict Billing Information	Company ID Policy ID	10	1) Restrict billing functionality in Ingenium stops bills from being created for individual policies, until those policies can be corrected. 2) Is there a similar status type in the CFO system? Yes No conversion at this time.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
119	Billing	SFBL	Special Frequency Billing Info	Company ID Policy ID	15	1) Are there any policies with special frequency billing? No 2) Where would this information be stored?	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
120	Billing	SSFB	Suspended Special Frequency Billing Info	Company ID Policy ID	15	1) If a policy is suspended, and it has special frequency billing, a SSFB table entry would be created. 2) This is related to #21 - SPND table. Would these table entries need to be populated? No	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
121	Billing	CLCR	Client Credit Card Information	Company ID Credit Card Id Client Id	7	This table contains credit cards attached to a client. Each credit card attached to a client has a sequence number. A specific credit card will be used for billing if the policy billing type is credit card and the sub type on the payor relationship (PQLC table) is the sequence number of the credit card	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
122	Billing	CRCD	Credit Card Information	Company ID Credit Card Type Credit Card Id	8	This table contains all credit cards used by INGENIUM for billing. Each credit card is identified by the type (e.g. VISA) and the identifier, and has the holder name and the expiry date. The table is related to Client Credit Card and Credit Card Transaction tables.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
123	Billing	CRTX	Credit Card Transactions	Company ID Credit Card Type Credit Card Id Transaction Date Sequence Number	20	This table contains credit card transactions that have been processed by INGENIUM. A status indicates whether the transaction has been sent to the credit card company, is reconciled with the statement of charges, or is still pending.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
124	Banking Information	BNKA	Bank Account Information	Company ID Bank ID Bank Branch ID Bank Account ID	9			LFBNKFL	BT	2/13/02

ALFA INGENIUM 6.3 TABLES CONVERSION DECISIONS (as of 2/20/02)   Schedule B.3

#	Category	Code	Description	Fields	Num	Question/Notes	Decision	Table		Date
125	Banking Information		Bank Information Validation	Company ID Bank Branch ID	17			LFBNKFL	BT	2/13/02
126	Banking Information	BNKB	Policy PAC Draw Information	Company ID Bank ID Bank Branch ID Bank Account Number Effective Date Sequence Number Policy ID Payment Due Date	16	1) This table contains PAC draw request information created from billing processing. 2) These table entries will be created as PAC processing occurs in Ingenium. Should any PAC processing and history be converted from the CFO system?	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
127	Banking Information	PDRW	PAC Draw Information	Company ID Bank ID Bank Branch ID Bank Account Number Effective Date Sequence Number	14	1) This table contains PAC draw results information created from billing processing. 2) These table entries will be created as PAC processing occurs in Ingenium. Should any PAC processing and history be converted from the CFO system?	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
128	Disbursements	CHTX	Print /Reconcile checks requested	Company Id Check part number userid Check line/no. ID Check TS	46	This table contains checks. It is used to reconcile any checks that are requested. See Petty Everidge and Sobcorp B/A for these acct files. Check journal.- outstanding paid voided	1) Do not mechanically populate this Ingenium table.	LPACCKIN	BT	2/13/02
129	Disbursements	CR	Cheque Reconciliation Info	Company ID Check ID Subsidiary Company ID	12	1) This Ingenium table contains check request from online or batch transactions. 2) Should any historical check information be converted into Ingenium? No	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
130	Group Processing	GR	Group Billing Information	Company ID Record Type Code Client ID Subsidiary Company ID Billing Effective Date Policy ID	20	1) Is there any list bill data in the CFO etc. system? Yes 2) Should any of that information be mechanically converted? Yes		LPADCLT LPCLCNTL	BT	2/13/02
131	Documents	PRTX	On-line Print Requests info	Company ID User ID Transaction Date Transaction Time Task ID Sequence Number	26	1) The Ingenium table is automatically populated as documents are requested from online transactions, and then those documents will be printed in the batch cycle.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
132	Documents	DTOK	Document Token Information	Company ID Document ID Language Code Sequence Number	8		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
133	Documents	DOCC	Comments	Company ID Document Language Code Subsidiary Group ID Location Group ID Comment Condition Code Comment Sequence #	12		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
134	Documents	DOCM	Document Default Values info	Company ID Document ID Language Code	12		1) Do not mechanically populate this Ingenium table.		BT	2/13/02

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#	Category	Code	Name	Fields	Num	Comments	Decision		Date
135	Contract Printing	ASMB	Policy Contract Assembly Info	Company ID; Contract Assembly ID; Subsidiary Company ID; Group Location Code; Effective Date; Sequence Number; Record Type Code; Record Number	12		1) Do not mechanically populate the Ingenium table.	BT	2/13/02
136	Contract Printing	PF	Face Page Formatting Info	Company ID; Page Format ID; Language Code; Subsidiary Company ID; Issue Location Code	11		1) Do not mechanically populate the Ingenium table.	BT	2/13/02
137	Contract Printing	PFLN	Face Page Line Formatting Info	Company ID; Document Name; Language Code; Subsidiary Company ID; Group Location Code; Line Number	7		1) Do not mechanically populate the Ingenium table.	BT	2/13/02
138	Contract Printing	PW	Face Page Wording Information	Company ID; Document ID; Language Code; Subsidiary Company ID; Group Location	19		1) Do not mechanically populate the Ingenium table.	BT	2/13/02
139	Claims	CODI	Coverage Disability Claim Info	Company ID; Disability Claim ID; Policy ID; Coverage Number	14	1) Are disability claims going to be processed in Ingenium? 2) Is there any disability claims data that needs to be converted?	1) Do not mechanically populate the Ingenium table.	BT	2/13/02
140	Claims	DCD	Disability Claim Policy Info	Company ID; Disability Claim ID; Policy ID	28	See comments under CODI table.	1) Do not mechanically populate the Ingenium table.	BT	2/13/02
141	Claims	DCL	Disability Claim Client Info	Company ID; Disability Claim ID	18	See comments under CODI table.	1) Do not mechanically populate the Ingenium table.	BT	2/13/02
142	Activity Processing	ACNR	Activity Notification	Company ID; Activity Notify Collection ID; Subsidiary Company ID; Location Group ID; Activity Notify Type Code; Activity Notify Recipient CD	10	This table provides the document for each type of recipient for notifications. The document and recipients depend on the activity and location group. 1) Is the Ingenium activity processing functionally going to be utilized? 2) If so, is there any information that should be mechanically converted from the CFO etc. system? No	1) Do not mechanically populate the Ingenium table.	BT	2/13/02
143	Activity Processing	ACTN	Timing for Notifications	Company ID; Activity Notify Collection ID; Subsidiary Company ID; Location Group; Activity Notify Type Code	9	See comments under ACNR table.	1) Do not mechanically populate the Ingenium table.	BT	2/13/02
144	Activity Processing	DALG	Diary Activity Log Info	Company ID; Policy/Client Code; Policy/Client ID; Transaction Date; Transaction Time; Sequence Number; Category/Group Code; Event Activity Code; User ID	20	1) Is there any data in the Alfa systems that needs to be converted for the diary activity log processing? No	1) Do not mechanically populate the Ingenium table.	BT	2/13/02

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#	Category	Code	Table Name	Fields	Num	Comments	Notes	Decision	Conv	Date
145	Activity Processing	DALT	Diary Activity Log Types Info	Company ID, Event Activity Code, Event Action Code, Event Source Code	11	See comments under DALG table.		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
146	Activity Processing	PTAB	Policy Automatic Activity Set-up Info	Company ID, Activity Type Code	9	See comments under ACNR table.		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
147	Activity Processing	PNMS	Policy Notify Messages	Company ID, Policy ID, Notification Timestamp	14	This table contains messages that are used to notify a user in a department of a situation on a policy that requires manual work. An example is a on-line change to a reinsured policy. The messages are printed on reports and then deleted.		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
148	Reinsurance	RI	Reinsurance Information	Company ID, Record Type Code, Policy ID, Coverage Number, Receipt Sequence Number	62	This table contains reinsurance information for a particular coverage record. Nine reinsurance records are allowed for each coverage.			BT	
149	Reinsurance	TT	Reinsurance Treaty Information	Company ID, Plan ID, Subsidiary Company ID, Smoker Code, Assuring Company ID	30	The treaty table is used in the creation of reinsurance records. The treaty table contains default values to be used when a new reinsurance record is created.	1) Do not mechanically populate this Ingenium table. Alfa to create TT records. ACG will provide spreadsheets. This needs to be co-ordinated.	LFREIN LFALLOW LFALWRT	BT	2/13/02
150	Valuation	VL	Valuation Label Info	Company ID, Valuation Label ID	14	1) Is the Ingenium valuation functionality going to be utilized? 2) If so, is there any information that should be mechanically converted from the CFO etc. system?		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
151	Valuation	VS	Valuation Selection Info	Company ID, Valuation Selection ID	13	See comments under VL table.		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
152	Plan Setup	PH	Insurance Plan Information	Company ID, Plan ID	197	1) It has been decided that no plan information will be converted into Ingenium by ADVANTAGE. Rates will be downloaded by Alfa from the mainframe and added to the Ingenium tables.		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
153	Plan Setup	PD	Plan Defaults Information	Company ID, Plan ID	87	See comments under PH table.		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
154	Plan Setup	PLAR	Plan Allocation Rule (new table in 6.3)	?		This table contains the allocation types allowed on policies depending on the plan. They are used when a plan requires tracking of principal and gain amounts, usually for taxation.		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
155	Plan Setup	PLRT	Plan Rate Pointers	Company ID, Plan ID, Rate Type Code	9	See comments under PH table.		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
156	Plan Setup	RH	Rate Header Info	Company ID, Rate Header ID, Effective Date	37	The rate header records will be created manually to define banding and other rate characteristics.		1) Do not mechanically populate this Ingenium table.	BT	2/13/02

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#				Fields		Comments				Date
157	Plan Setup	RT	Rate Load Info	Company ID; Rate Table ID; Rate Type Code; Smoker Code; Par Code; Sex Code; Sub Table 1 Code; Sub Table 2 Code; Sub Table 3 Code; Sub Table 4 Code; Current Location Code; Death Benefit Option CD; Pension Qualifier Code; Joint Life Code; Term of Deposit-Months; Term of Deposit-Days; Age; Effective Date; Duration	26	Premium Rates File -Need beyond Comprehensive - use this file. This will go into Ingenium mainframe. Maintained manually. Rates not available for some old plans. (may be available in Cybertek files) ALFA plans to "lock" rates in Ingenium for these plans	1) Do not mechanically populate this Ingenium table.	LFCSHVL LFALLOW LPNBPRMRT CFODVNV	BT	2/13/02
158	Plan Setup	UV	Unit Values Information	Company ID; Unit Value ID; Smoker Code; Par Code; Sex Code; Sub Table 1 Code; Sub Table 2 Code; Sub Table 3 Code; Sub Table 4 Code; Type Code; Age; Start Duration	15	Use Rate Header / Rate Load tables.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
159	Plan Setup	IR	Interest Rate Table Information	Company ID; Interest Rate ID; Effective Date; Deposit Term-Months; Deposit Term-Days; Rate Maximum Amount	10	See comments under PH table.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
160	Plan Setup	MD	MxDx Actuarial Values Info	Company ID; MxDx ID; MxDx Age	5	MXDX values for ETL. Probably will need to convert? What is the CFO file name?		DHXZ8	BT	2/13/02
161	Plan Setup	PACH	Health Plan Packaging Rules Info	Company ID; Plan ID; Subsidiary Company ID; Location Group ID; DI Package Number; Corrected Plan ID; Corrected Package #	24	See comments under PH table.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
162	Plan Setup	PACK	Life Plan Packaging Rules Info	Company ID; Basic Plan ID; Subsidiary Company ID; Location Group ID; Add Plan Mandatory CD; Additional Plan ID	11	See comments under PH table.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
163	Plan Setup	PLBN	Plan Bonus	Company ID; Plan ID; Subsidiary Company ID; Date Bonus Declared	7	See comments under PH table.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
164	Plan Setup	PBTM	Policy Bill Type/Mode	Company ID; Plan ID; Location Group Code; Bill Type Code; Bill Mode Code	8	See comments under PH table.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02

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#	Category	Code	Policy / Dividend Options	Key Fields		Comments	Decision		Date
185	Plan Setup	PDIV	Policy Dividend Options	Company ID, Plan ID, Location Group Code, Dividend Option Code	8	See comments under PH table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
168	Plan Setup	PLGR	Plan Options by Location Grp	Company ID, Plan ID, Location Group ID	21	See comments under PH table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
167	Plan Setup	PGAL	Plan Allocation Rule new table in 6.3	?		1). This table contains the allocation types allowed on policies depending on the plan. They are used when a plan requires tracking of principal and gain amounts, usually for taxation.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
188	Plan Setup	IRTT	Income Replacement Test Info (Canadian)	Company ID, Insured Age, Occup Class Code, Annual Income Amount	12	See comments under PH table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
169	Plan Setup	FH	Fund Header Information	Company ID, Fund ID	39	See comments under PH table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
170	Plan Setup	FR	Fund / Plan Relationship Info	Subsidiary Company ID, Company ID, Plan ID, Location Group ID, Fund ID	12	See comments under PH table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
171	Plan Setup	FT	Fund Tax 13 Info (Canadian)	Company ID, Fund ID, Fund ID	13	See comments under PH table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
172	Plan Setup	FV	Fund Unit Price Information	Company ID, Fund ID, Effective Date	12	This table contains fund unit prices. It is keyed by fund and date, so that a historical record of prices is maintained. If there is more than one unit type in a fund, then the prices for each unit type are stored on one record for the associated effective date. See comments under PH table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
173	Plan Setup	FX	Fund / Plan Extension Info	Company ID, Plan ID	35	See comments under PH table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
174	Plan Setup	LGAS	Location Groups	Company ID, Location Group Co.Id, Location Code, Effective Date	9	This table assigns a location group based on the value of a collection id, processing type and location. Location group reduces the effort to assign many locations the same processing options.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
175	Plan Setup	LTWR	Location Tax Withholding Rules	Company ID, Location Group ID, Tax Withholding Code, Tax Withholding File	11	This table contains the calculation rules for location tax withholding, for locations such as states and provinces. The table includes the type of amount to which the calculation is applied, how the exemption amounts are determined, the tax rate, the minimum tax to be withheld and the minimum amount remaining.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
176	Plan Setup	PNFO	Non-forfeiture Options	Company ID, Plan ID, Location Group ID, NFO Code	7	This table contains the non-forfeiture options allowed on policies depending on the plan and location group.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
177	Online Support	APPL	Application / Company Combinations Info	Company ID	33		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
178	Online Support	CRCY	Currency Information	Currency Code, Company ID	9		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
179	Online Support	CTLC	Country Locations	Country Code, Company ID, Type Code, Location Code	8		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
180	Online Support	CTRY	Country Specific Information	Country Code, Company ID	7		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
161	Online Support	MAST	System Master Control Info	Company ID	11		1) Do not mechanically populate this Ingenium table.	BT	2/13/02

ADVANTAGE Consulting Group, Inc.
Data Conversion Specialists

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182	Online Support	PCOM	System Company Configuration	Company ID	24		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
183	Online Support	PSYS	System Control Information	System Control ID	10		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
184	Online Support	SCCL	Subsidiary Company/Client	Company ID, Subsidiary Company ID, Language Code	8		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
185	Online Support	SCOM	Subsidiary Company	Company ID, Subsidiary Company ID	88		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
186	Online Support	ATRN	Online Transaction Info	Company ID, User ID, Transaction Date, Transaction Time, Task ID, Sequence Number	11		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
187	Online Support	AUDT	Audited Database Change Info	Company ID, Audit Key Indicator, Audit Date, Audit Time, User ID, Instance ID, Instance Sequence #	15		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
188	Online Support	ERLG	On-line / Batch Error Log	Error Date, Error Time	11		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
189	Online Support	MSAU	On-line / Batch Audited Messages	Company ID, User ID, Transaction ID, Audited Message Date, Audited Message Time	15		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
190	Online Support	MSGS	On-line / Batch Messages	Company ID, Message Reference ID, Message Reference #, Language Code, Security Class Code	10		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
191	Online Support	MSIN	On-line / Batch Messages By User	User ID, Message Date, Message Time, Task ID, Sequence Number	15		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
192	Online Support	USES	User Application Sign-on Info	Session ID	9		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
193	Online Support	USER	User Session Total Information	Subsidiary Company ID, User ID, Session Time Stamp	13		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
194	Online Support	CKPT	Checkpoint Information	Company ID, Checkpoint Program ID, Instance ID	10		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
195	Online Support	BFCN	Business Functions	Business Function ID	8		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
196	Online Support	BPFL	Business Process Flow	Business Process Flow ID	3		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
197	Online Support	BPFS	Business Process Flow Security	Company ID, Security Class ID, Business Process Flow ID	9		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
198	Online Support	CRAS new table in 6.3	Country Region Assignment	?	7	This table assigns a region code based the regional exit ID and the country. A region code is used to reduce the effort to assign the same processing to many countries.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
199	Online Support	DMAD	Descriptions by Language	Company ID, Allowed Value Table CD, Allowed Value Code, Allowed Value Language	7		1) Do not mechanically populate this Ingenium table.	BT	2/13/02

ALFA INGENIUM b.3 TABLES CONVERSION DECISIONS   Schedule B.3
(as of 2/20/02)

#				Key Fields		Notes	Decision			Date
200	Online Support	DMAS	Allowed Values	Company ID, Allowed Value Table CD, Allowed Value Code, Allowed Value Subset CD	6		1) Do not mechanically populate this ingenium table.		BT	2/13/02
201	Online Support	DMAV	Allowed Values Grpd by Table	Allowed Value Table Code, Allowed Value Code	6		1) Do not mechanically populate this ingenium table.		BT	2/13/02
202	Online Support	EDIT	Edit Table Information	Company ID, Edit Table Type ID, Edit Value ID, Edit Language Code	7		1) Do not mechanically populate this ingenium table.		BT	2/13/02
203	Online Support	TTAB	Translation Table Info	Company ID, Edit Table Type ID, Edit Table Value ID, Admin Application ID	7		1) Do not mechanically populate this ingenium table.		BT	2/13/02
204	Online Support	PASS	Policy ID Assignment	Company ID, Business Class Code	7	This table is used for automatic policy assignment. It contains starting and ending values of the policy ID for the specified class of business.	1) Do not mechanically populate this ingenium table.		BT	2/13/02
205	Online Support	PRTR	Printer Information	Company ID, Printer ID	8		1) Do not mechanically populate this ingenium table.		BT	2/13/02
206	Online Support	TEXT	Text String Information	Company ID, Text Source ID, Reference ID, Language ID	10		1) Do not mechanically populate this ingenium table.		BT	2/13/02
207	Online Support	TRAN	Transaction Extract Info	Company ID, Transaction Date, Transaction Time, Transaction Task ID, Sequence Number	11		1) Do not mechanically populate this ingenium table.		BT	2/13/02
208	Online Support	TWRK	Temporary Information	User ID, Process ID, Instance ID, Area ID, Sequence Number	8		1) Do not mechanically populate this ingenium table.		BT	2/13/02
209	Online Support	UXIT	User Exit	User Exit ID	8		1) Do not mechanically populate this ingenium table.		BT	2/13/02
210	Online Support	RXIT new table in 6.3	Regional Exit	?		This table contains regional exits used by INGENIUM. A regional exit is a program containing specific processing for a particular region. This table supports multiple regions with one source base of INGENIUM.	1) Do not mechanically populate this ingenium table.		BT	2/13/02
211	Online Support	MT	Monthly Commission and	Monthly Control ID	8		1) Do not mechanically populate this ingenium table.		BT	2/13/02
212	Online Support	MENU	Menu Relationships	Menu ID, Menu Group Code, Timestamp	7	This table contains relationships between INGENIUM Menu Groups and Business Process Flows for a given Menu. A user is assigned a specific Menu via their security user class. The final Menu structure for a given user is the structure defined on this table minus Business Process Flows to which their security class does not have access. The table allows only a two level structure.	1) Do not mechanically populate this ingenium table.		BT	2/13/02
213	Batch Support	BPEX	Batch Job Information	Company ID, Batch Program ID, Instance ID, Group ID	6	This table contains executing batch jobs by batch program group. It is used in determining whether Business Process Flows can start. A Business Process Flow can not start unless it has a concurrency rule for every batch program group currently executing.	1) Do not mechanically populate this ingenium table.		BT	2/13/02

ALFA INGENIUM 6.3 TABLES CONVERSION DECISIONS   Schedule B.3
(as of 2/20/02)

#								
214	Batch Support	BPFC	Batch Process Rules	Group ID	4	This table provides the rules that allow a Business Process Flow to start while batch programs are executing. A Business Process Flow may start if no batch program is running or if the Business Process Flow has a rule record for all batch program groups currently executing.	1) Do not mechanically populate the Ingenium table.	BT	2/13/02
215	Batch Support	BPGA	Batch Program Group Information	Batch Program Group ID	4	This table associates batch programs with batch program groups. It is used in conjunction with the Business Process Flow Concurrency Rule table to allow Business Process Flows to run at the same time as some batch programs.	1) Do not mechanically populate the Ingenium table.	BT	2/13/02
216	Security	USCL	Valid Security Classes Info	Security Class ID	7	1) Do not mechanically populate the Ingenium table.	BT	2/13/02
217	Security	USEC	Valid User Security Information	User ID	13	1) Do not mechanically populate the Ingenium table.	BT	2/13/02
218	Security	XTAB	Security Edit Values Info	Edit Type ID / Edit Value ID / Language Code	4	1) Do not mechanically populate the Ingenium table.	BT	2/13/02
219	Security	ASCL	Applications Security Classes Info	Security Class ID / Company ID	32	1) Do not mechanically populate the Ingenium table.	BT	2/13/02

Schedule B-4

ALFA LIFE DATA CONVERSION TASKS FOR CFO POLICIES ONLY
(as of 2/20/2002)

PROJECT PHASE	TASK ID	RELATED TRAILER/ FILE/TABLE	SYSTEM	TASK DESCRIPTION	PERSON DAYS	PHASE TOTAL
DATA ANALYSIS	1	CFOMAST-Base	CFO	Create Data Analysis reports for this file.	3	
DATA ANALYSIS	2	CFOMAST-Base	CFO	Resolve any data issues that have surfaced for this file.	1	
DATA ANALYSIS	3	CFOMAST-Term	CFO	Create Data Analysis reports for this file.	3	
DATA ANALYSIS	4	CFOMAST-Term	CFO	Resolve any data issues that have surfaced for this file.	1	
DATA ANALYSIS	5	CHGNOT Trailer	CFO	Create Data Analysis reports for this trailer.	2	
DATA ANALYSIS	6	CHGNOT Trailer	CFO	Resolve any data issues that have surfaced for this trailer.	1	
DATA ANALYSIS	7	EXTLIF Trailer	CFO	Create Data Analysis reports for this trailer.	2	
DATA ANALYSIS	8	EXTLIF Trailer	CFO	Resolve any data issues that have surfaced for this trailer.	1	
DATA ANALYSIS	9	AGTINT Trailer	CFO	Create Data Analysis reports for this trailer.	2	
DATA ANALYSIS	10	AGTINT Trailer	CFO	Resolve any data issues that have surfaced for this trailer.	1	
DATA ANALYSIS	11	TRMRDR Trailer	CFO	Create Data Analysis reports for this trailer.	2	
DATA ANALYSIS	12	TRMRDR Trailer	CFO	Resolve any data issues that have surfaced for this trailer.	1	
DATA ANALYSIS	13	ADDDEP1 Trailer	CFO	Create Data Analysis reports for this trailer.	2	
DATA ANALYSIS	14	ADDDEP1 Trailer	CFO	Resolve any data issues that have surfaced for this trailer.	1	
DATA ANALYSIS	15	ADDDEP2 Trailer	CFO	Create Data Analysis reports for this trailer.	2	
DATA ANALYSIS	16	ADDDEP2 Trailer	CFO	Resolve any data issues that have surfaced for this trailer.	1	
DATA ANALYSIS	17	SUPBEN Trailer	CFO	Create Data Analysis reports for this trailer.	2	
DATA ANALYSIS	18	SUPBEN Trailer	CFO	Resolve any data issues that have surfaced for this trailer.	1	
DATA ANALYSIS	19	LONLEN Trailer	CFO	Create Data Analysis reports for this trailer.	2	
DATA ANALYSIS	20	LONLEN Trailer	CFO	Resolve any data issues that have surfaced for this trailer.	1	
DATA ANALYSIS	21	NAMADR Trailer	CFO	Create Data Analysis reports for this trailer.	6	
DATA ANALYSIS	22	NAMADR Trailer	CFO	Resolve any data issues that have surfaced for this trailer.	3	
DATA ANALYSIS	23	LFCSHVL	CFO	Create Data Analysis reports for this file.	4	
DATA ANALYSIS	24	LFCSHVL	CFO	Resolve any data issues that have surfaced for this file.	2	
DATA ANALYSIS	25	Comm History	CFO	Create Data Analysis reports for this file.	2	
DATA ANALYSIS	26	Comm History	CFO	Resolve any data issues that have surfaced for this file.	1	
DATA ANALYSIS	27	LFBNKFL	CFO	Create Data Analysis reports for this file.	2	
DATA ANALYSIS	28	LFBNKFL	CFO	Resolve any data issues that have surfaced for this file.	1	
DATA ANALYSIS	29	EIF - Base	FUND	Create Data Analysis reports for this file.	4	
DATA ANALYSIS	30	EIF - Base	FUND	Resolve any data issues that have surfaced for this file.	2	
DATA ANALYSIS	31	EIF - FUND Trailer	FUND	Create Data Analysis reports for this trailer.	4	
DATA ANALYSIS	32	EIF - FUND Trailer	FUND	Resolve any data issues that have surfaced for this trailer.	2	
DATA ANALYSIS	33	EIF - MAINT Trailer	FUND	Create Data Analysis reports for this trailer.	4	
DATA ANALYSIS	34	EIF - MAINT Trailer	FUND	Resolve any data issues that have surfaced for this trailer.	2	
DATA ANALYSIS	35	EIF - INV YR Trailer	FUND	Create Data Analysis reports for this trailer.	4	
DATA ANALYSIS	36	EIF - INV YR Trailer	FUND	Resolve any data issues that have surfaced for this trailer.	2	
DATA ANALYSIS	37	EIF - LAPSE Trailer	FUND	Create Data Analysis reports for this trailer.	4	
DATA ANALYSIS	38	EIF - LAPSE Trailer	FUND	Resolve any data issues that have surfaced for this trailer.	2	
DATA ANALYSIS	39	ULF - Base	FUND	Create Data Analysis reports for this file.	4	
DATA ANALYSIS	40	ULF - Base	FUND	Resolve any data issues that have surfaced for this file.	2	
DATA ANALYSIS	41	ULF - BUCKET Trailer	FUND	Create Data Analysis reports for this trailer.	4	
DATA ANALYSIS	42	ULF - BUCKET Trailer	FUND	Resolve any data issues that have surfaced for this trailer.	2	
DATA ANALYSIS	43	ULF - VERSARY Trailer	FUND	Create Data Analysis reports for this trailer.	4	
DATA ANALYSIS	44	ULF - VERSARY Trailer	FUND	Resolve any data issues that have surfaced for this trailer.	2	
DATA ANALYSIS	45	ULF - MAINT Trailer	FUND	Create Data Analysis reports for this trailer.	4	
DATA ANALYSIS	46	ULF - MAINT Trailer	FUND	Resolve any data issues that have surfaced for this trailer.	2	
DATA ANALYSIS	47	ULF - CHGDBO Trailer	FUND	Create Data Analysis reports for this trailer.	4	
DATA ANALYSIS	48	ULF - CHGDBO Trailer	FUND	Resolve any data issues that have surfaced for this trailer.	2	
DATA ANALYSIS	49	ULF - CHGWMD Trailer	FUND	Create Data Analysis reports for this trailer.	4	
DATA ANALYSIS	50	ULF - CHGWMD Trailer	FUND	Resolve any data issues that have surfaced for this trailer.	2	
DATA ANALYSIS	51	ULF - PREMPAY Trailer	FUND	Create Data Analysis reports for this trailer.	4	

Schedule B.4

ALFA LIFE DATA CONVERSION TASKS FOR CFO POLICIES ONLY
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PROJECT PHASE	TASK ID	RELATED TRAILER/ FILE/TABLE	SYSTEM	TASK DESCRIPTION	PERSON DAYS	PHASE TOTAL
DATA ANALYSIS	52	ULF - PREMPAY Trailer	FUND	Resolve any data issues that have surfaced for this trailer.		
DATA ANALYSIS	53	ULF - LOAN Trailer	FUND	Create Data Analysis reports for this trailer.	2	
DATA ANALYSIS	54	ULF - LOAN Trailer	FUND	Resolve any data issues that have surfaced for this trailer.	4	
DATA ANALYSIS	55	ULF - WITHDRAW Trailer	FUND	Create Data Analysis reports for this trailer.	2	
DATA ANALYSIS	56	ULF - WITHDRAW Trailer	FUND	Resolve any data issues that have surfaced for this trailer.	4	
DATA ANALYSIS	57	ULF - LAPSE Trailer	FUND	Create Data Analysis reports for this trailer.	2	
DATA ANALYSIS	58	ULF - LAPSE Trailer	FUND	Resolve any data issues that have surfaced for this trailer.	4	
DATA ANALYSIS	59	ULF - CONVERT Trailer	FUND	Create Data Analysis reports for this trailer.	2	
DATA ANALYSIS	60	ULF - CONVERT Trailer	FUND	Resolve any data issues that have surfaced for this trailer.	4	
DATA ANALYSIS	61	ULF - REINST Trailer	FUND	Create Data Analysis reports for this trailer.	2	
DATA ANALYSIS	62	ULF - REINST Trailer	FUND	Resolve any data issues that have surfaced for this trailer.	4	
DATA ANALYSIS	63	LFREIN	CFO	Create Data Analysis reports for this file.	2	
DATA ANALYSIS	64	LFREIN	CFO	Resolve any data issues that have surfaced for this file.	3	
DATA ANALYSIS	65	REINRATE	CFO	Create Data Analysis reports for this file.	1	
DATA ANALYSIS	66	REINRATE	CFO	Resolve any data issues that have surfaced for this file.	3	
DATA ANALYSIS	67	LFALLOW	CFO	Create Data Analysis reports for this file.	1	
DATA ANALYSIS	68	LFALLOW	CFO	Resolve any data issues that have surfaced for this file.	3	
DATA ANALYSIS	69	LFALWRT	CFO	Create Data Analysis reports for this file.	1	
DATA ANALYSIS	70	LFALWRT	CFO	Resolve any data issues that have surfaced for this file.	3	
DATA ANALYSIS	71	LFASSNE	CFO	Create Data Analysis reports for this file.	1	
DATA ANALYSIS	72	LFASSNE	CFO	Resolve any data issues that have surfaced for this file.	2	
DATA ANALYSIS	73	LFRPMST	CFO	Create Data Analysis reports for this file.	1	
DATA ANALYSIS	74	LFRPMST	CFO	Resolve any data issues that have surfaced for this file.	2	
DATA ANALYSIS	75	LFSURR	CFO	Create Data Analysis reports for this file.	1	
DATA ANALYSIS	76	LFSURR	CFO	Resolve any data issues that have surfaced for this file.	2	
DATA ANALYSIS	77	LFIRNGR	CFO	Create Data Analysis reports for this file.	1	
DATA ANALYSIS	78	LFIRNGR	CFO	Resolve any data issues that have surfaced for this file.	3	
DATA ANALYSIS	79	CFODVNV	CFO	Create Data Analysis reports for this file.	1	
DATA ANALYSIS	80	CFODVNV	CFO	Resolve any data issues that have surfaced for this file.	3	
DATA ANALYSIS	81	DHX28	CFO	Create Data Analysis reports for this file.	1	
DATA ANALYSIS	82	DHX28	CFO	Resolve any data issues that have surfaced for this file.	2	
DATA ANALYSIS	83	CANAPEXT	CFO	Create Data Analysis reports for this file.	1	
DATA ANALYSIS	84	CANAPEXT	CFO	Resolve any data issues that have surfaced for this file.	2	
DATA ANALYSIS	85	LFTAMRA	CFO	Create Data Analysis reports for this file.	1	
DATA ANALYSIS	86	LFTAMRA	CFO	Resolve any data issues that have surfaced for this file.	3	
DATA ANALYSIS	87	DEPMAST	CFO	Create Data Analysis reports for this file.	1	
DATA ANALYSIS	88	DEPMAST	CFO	Resolve any data issues that have surfaced for this file.	4	
DATA ANALYSIS	89	LONLEN Term	CFO	Create a list of all loan trailers on terminated polcies.	2	
DATA ANALYSIS	90	LPACCKJN	AS/400	Create Data Analysis reports for this table.	1	
DATA ANALYSIS	91	LPACCKJN	AS/400	Resolve any data issues that have surfaced for this table.	3	
DATA ANALYSIS	92	LPACMSTR	AS/400	Create Data Analysis reports for this table.	1	
DATA ANALYSIS	93	LPACMSTR	AS/400	Resolve any data issues that have surfaced for this table.	3	
DATA ANALYSIS	94	LPACREF	AS/400	Create Data Analysis reports for this table.	1	
DATA ANALYSIS	95	LPACREF	AS/400	Resolve any data issues that have surfaced for this table.	3	
DATA ANALYSIS	96	LPCLADDR	AS/400	Create Data Analysis reports for this table.	1	
DATA ANALYSIS	97	LPCLADDR	AS/400	Resolve any data issues that have surfaced for this table.	2	
DATA ANALYSIS	98	LPADCLT	AS/400	Create Data Analysis reports for this table.	1	
DATA ANALYSIS	99	LPADCLT	AS/400	Resolve any data issues that have surfaced for this table.	2	
DATA ANALYSIS	100	LPCLCNTL	AS/400	Create Data Analysis reports for this table.	1	
DATA ANALYSIS	101	LPCLCNTL	AS/400	Resolve any data issues that have surfaced for this table.	2	
DATA ANALYSIS	102	LPCLDGRPH	AS/400	Create Data Analysis reports for this table.	1	
					2	

ALFA LIFE DATA CONVERSION TASKS FOR CFO POLICIES ONLY
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PROJECT PHASE	TASK ID	RELATED TRAILER/ FILE/TABLE	SYSTEM	TASK DESCRIPTION	PERSON DAYS	PHASE TOTAL
MAPPING	34	CFAG	Ingenium	Resolve any data mapping issues.	1	
MAPPING	35	SDEP	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	36	SDEP	Ingenium	Resolve any data mapping issues.	1	
MAPPING	37	UH	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	38	UH	Ingenium	Resolve any data mapping issues.	1	
MAPPING	39	UHCO	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	40	UHCO	Ingenium	Resolve any data mapping issues.	1	
MAPPING	41	PGAL	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	42	PGAL	Ingenium	Resolve any data mapping issues.	1	
MAPPING	43	CLI	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	6	
MAPPING	44	CLI	Ingenium	Resolve any data mapping issues.	2	
MAPPING	45	CLIA	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	46	CLIA	Ingenium	Resolve any data mapping issues.	1	
MAPPING	47	CLIB	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	48	CLIB	Ingenium	Resolve any data mapping issues.	1	
MAPPING	49	CLNM	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	50	CLNM	Ingenium	Resolve any data mapping issues.	1	
MAPPING	51	AGTC	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	52	AGTC	Ingenium	Resolve any data mapping issues.	1	
MAPPING	53	LABR	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	54	LABR	Ingenium	Resolve any data mapping issues.	1	
MAPPING	55	MIBT	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	56	MIBT	Ingenium	Resolve any data mapping issues.	1	
MAPPING	57	REQT	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	58	REQT	Ingenium	Resolve any data mapping issues.	1	
MAPPING	59	CC	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	60	CC	Ingenium	Resolve any data mapping issues.	1	
MAPPING	61	ACTX	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	3	
MAPPING	62	ACTX	Ingenium	Resolve any data mapping issues.	1	
MAPPING	63	BNKA	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	64	BNKA	Ingenium	Resolve any data mapping issues.	1	
MAPPING	65	BNKB	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	66	BNKB	Ingenium	Resolve any data mapping issues.	1	
MAPPING	67	CHTX	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	3	
MAPPING	68	CHTX	Ingenium	Resolve any data mapping issues.	1	
MAPPING	69	RI	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	4	
MAPPING	70	RI	Ingenium	Resolve any data mapping issues.	2	
MAPPING	71	RT	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	4	
MAPPING	72	RT	Ingenium	Resolve any data mapping issues.	2	
MAPPING	73	MD	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	74	MD	Ingenium	Resolve any data mapping issues.	1	155
CODING	1	POL	Ingenium	Code / unit test program to convert the data into this table.	6	
CODING	2	POLC	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	3	POLL	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	4	LHST	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	5	POLN	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	6	POLT	Ingenium	Code / unit test program to convert the data into this table.	3	
CODING	7	POLW	Ingenium	Code / unit test program to convert the data into this table.	1	
CODING	8	CVG	Ingenium	Code / unit test program to convert the data into this table.	6	
CODING	9	CVGA	Ingenium	Code / unit test program to convert the data into this table.	2	

Schedule 3.4

ALFA LIFE DATA CONVERSION TASKS FOR CFO POLICIES ONLY
(as of 2/20/2002)

PROJECT PHASE	TASK ID	RELATED TRAILER/ FILE/TABLE	SYSTEM	TASK DESCRIPTION	PERSON DAYS	PHASE TOTAL
CODING	10	CVGC	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	11	PHST	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	12	AMEX	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	13	BNDV	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	14	TAMH	Ingenium	Code / unit test program to convert the data into this table.	3	
CODING	15	CFLW	Ingenium	Code / unit test program to convert the data into this table.	16	
CODING	16	CFCO	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	17	CFAG	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	18	SDEP	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	19	UH	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	20	UHCO	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	21	PGAL	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	22	CLI	Ingenium	Code / unit test program to convert the data into this table.	6	
CODING	23	CLIA	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	24	CLIB	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	25	CLNM	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	26	AGTC	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	27	LABR	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	28	MIBT	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	29	REQT	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	30	CC	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	31	ACTX	Ingenium	Code / unit test program to convert the data into this table.	3	
CODING	32	BNKA	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	33	BNKB	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	34	CHTX	Ingenium	Code / unit test program to convert the data into this table.	3	
CODING	35	RI	Ingenium	Code / unit test program to convert the data into this table.	4	
CODING	36	RT	Ingenium	Code / unit test program to convert the data into this table.	4	
CODING	37	MD	Ingenium	Code / unit test program to convert the data into this table.	2	107
TESTING	1	n/a	Ingenium	Create cross edit programs for testing.	30	
TESTING	2	n/a	Ingenium	Run cross edit programs.	20	
TESTING	3	n/a	Ingenium	Resolve any issues discovered by cross edit programs.	40	
TESTING	4	n/a	Ingenium	Load database(s) for User Testing.	20	
TESTING	5	n/a	Ingenium	Resolve any issues discovered in User Testing.	20	130
PRE-PROD	1	n/a	n/a	Optimize conversion routines.	8	
PRE-PROD	2	n/a	n/a	Run full conversion to test space, time.	10	
PRE-PROD	3	n/a	n/a	Plan and prepare for cut-over weekend for conversion.	16	34
CONV	1	n/a	n/a	Perform data conversion.	20	
CONV	2	n/a	n/a	Verify conversion tasks have all been completed.	10	
CONV	3	n/a	n/a	Resolve any post-conversion problems.	20	50
TOTALS					723	723

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ALFA INGENIUM 6.3 TABLES DISK SPACE ANALYSIS
(as of 2/25/2002)

ID	FUNCTIONAL AREA	TABLE ID	TABLE DESCRIPTION	PRIMARY KEY FIELDS	INGENIUM TOTAL LENGTH	QUESTIONS / COMMENTS	SOURCE FILE OR CFO TRAILER	NUMBER OF SOURCE RECS	INGEN TOTAL COUNT	TOTAL LEN INGEN TOT COUNT
1	Policy/Coverage	POL	Base Policy Information	Company ID Policy ID	1372	Conversion will come from several sources. It will come from CFO master, cancer master, as400, a PC system (DEFERRED ANN), and a spread sheet. This table contains the base policy information for life health and annuity policies. Pending inforce and terminated.	CFOMAST CHGNOT EXTLIF ADDDEP YTDCFO CHGNOT EXTLIF ADDDEP NAMADR EIF-BASE ULF-BASE AHMAST CANFLE LFSURR LFRNGR Def Annuities LFRPMST CANAPEXT	200,170 22,302 28,702 25,713 330,778 232,405 145,417 25,173 3,684,059 EIF-BASE ULF-BASE 10,381 2,546 5,616 5,938 1,041 73,149 75,703	620,619	851,489,268
2	Policy/Coverage	POLC	Policy Client Information	Company ID Policy ID Relationship Type Client ID	96		LFASSNE LPADCLT Group Life	2,440 1,070,898 2,414	1,075,752	103,272,192
3	Policy/Coverage	POLL	Policy Loan Information	Company ID Policy Loan ID	136	Only the loans on active policies will be converted since loan information on terminated cases is unreliable.	LONLEN	15,303	15,303	2,081,208
4	Policy/Coverage	LHST	Policy Loan History Information	Company ID Loan ID Loan Effective Date Loan Sequence Number	92		LONLEN	15,303	15,303	1,407,876
5	Policy/Coverage	POLN	Policy Notify Information	Company ID Policy ID Notify Date	80	This table contains policy notify information. Policy notify records are stored by date. Assumption that conversion is 1 for 1.	CHGNOT	254,707	254,707	20,376,560
6	Policy/Coverage	POLT	Policy Tax Information	Company ID Policy ID Sequence Number	444	This table contains policy tax related information. One record for each policy is stored on this table. There are several tax related fields in the POLT table. Do we think that any of these fields need to be populated upon conversion? Yes Assumption that conversion is 1 for one all the policy level	LFSURR others?	5,616	5,616	2,493,504
7	Policy/Coverage	POLW	Policy Writing Agents	Company ID Policy ID Agent ID	75	Use Agent Interest trailer - this is for production credit.	AGTINT	530,612	530,612	39,795,900
8	Policy/Coverage	CVG	Base Coverage Information	Company ID Policy ID Coverage Number	1,002	Assumption conversion is 1 for 1.	EXTLIFE TRNRDR SUPBEN Comm History AHMAST CANFLE Deferred Annuities LFRNGR LPNBCOV Del Annuities LFSURR	43,339 71,128 428,334 110,029 10,381 2,546 1,041 5,938 109,355 1,041 5,616	671,103	672,445,206

ALFA INGENIUM 6.3 TABLES DISK SPACE ANALYSIS
(as of 2/25/2002)

ID	FUNCTIONAL AREA	TABLE ID	TABLE DESCRIPTION	PRIMARY KEY FIELDS	INGENIUM TOTAL LENGTH	QUESTIONS / COMMENTS	SOURCE FILE OR CED TRAILER	NUMBER OF SOURCE RECS	INGEN TOTAL COUNT	TOTAL LEN. INGEN. TOT. COUNT
9	Policy/Coverage	CVGA	Coverage Agent Information	Company ID / Policy ID / Coverage Number / Agent ID	111	This table contains the commissionable Agent information for a specific Coverage. Assumption that conversion is 1 for 1 and includes both active an terminated records.	AGTINT - Active / AGTINT - Term	215,362 / 315,250	530,612	58,897,932
10	Policy/Coverage	CVGC	Coverage Client Information	Company ID / Policy ID / Coverage Number / Client Relationship Type / Client ID	78	This table contains Client information that is related to a specific Coverage.	LPADCLT / Group Life	1,070,898 / 2,414	1,073,312	83,718,336
11	Policy/Coverage	PHST	Policy / Coverage Change History Info	Company ID / Effective Date / Sequence Number	128	EIF-FUND-TRAILER VSAM 2,666,093 / EIF-FUND-TRAILER Seq.:103090075 / EIF-FILE-MAINT-TRAILER VSAM 30992 / FILE-MAINT-TRAILER SEQ 70747 / INVESTMENT-YR-TRAILER VSAM 170376 / INVESTMENT-YR-TRAILER SEQ 472500 / LAPSE-PROC-TRAILER VSAM 48015 / EIF-LAPSE-PROC-TRAILER SEQ 5654 / BUCKET-TRAILER VSAM 185426 / BUCKET-TRAILER SEQ 347545 / VERSARY-TRLR VSAM 1686640 / VERSARY-TRLR SEQ 4517139 / FILE-MAINT-TRLR VSAM 30,279 / FILE-MAINT-TRLR SEQ 61557 / CHG-DBO-REC VSAM 3994 / CHG-DBO-REC SEQ 7813 / CHG-WMD-REC VSAM 3871 / CHG-WMD-REC SEQ 15214 / PREM-PAY-TRLR VSAM 976727 / PREM-PAY-TRLR SEQ 3047969 / LOAN-TRLR VSAM 16553 / ULF-LOAN-TRLR SEQ 30631 / ULF-FUND-WITHDRAW-TRLR VSAM 622 / ULF-FUND-WITHDRAW-TRLR SEQ 1079 / ULF-LAPSE-PROC-TRLR VSAM 37569 / ULF-LAPSE-PROC-TRLR SEQ 203 / ULF-CONVERT-PROC-TRLR VSAM 18124 / ULF-CONVERT-PROC-TRLR SEQ 107510 / ULF-REINSTATEMENT-TRLR 216 / ULF-REINSTATEMENT-TRLR 154	EIF- ... ULF-	2,666,093 / 10,309,075 / 30,992 / 7,0747 / 170,376 / 472,500 / 48,015 / 5,654 / 185,426 / 347,545 / 1,686,640 / 4,517,139 / 30,279 / 61,557 / 3,994 / 7,813 / 3,871 / 15,214 / 976,727 / 3,047,969 / 16,553 / 30,631 / 622 / 1,079 / 37,569 / 203 / 18,124 / 107,510 / 216 / 154	EIF - BASE / ULF - BASE	24,870,287	3,183,396,736
12	Policy/Coverage	AMEX	Amendments / Exclusions Info	Company ID / Policy ID / Record Type Code / Sequence Number	871		LPNBHOEND / LPNBCNTAMD	122,498 / 59,757	182,255	158,744,105
13	Policy/Coverage	BNDV	Bonus/Dividend	Company ID / Policy ID / Coverage Number / Bonus/Div Type Code / Bonus/Div IDT Number / Bonus/Div Sequence #	103	1).This table contains dividend annual bonus and terminal bonus activity.	ADDDEP I / ADDDEP II	42,926	42,926	4,421,378
14	Policy/Coverage	TAMH	TAMRA Tax Information (US)	Company ID / Policy ID / Effective Date	136	This table contains information used to support the U.S. Technical and Miscellaneous Revenue Act (TAMRA) and associated seven-pay processing requirements. Historical information is needed in order to do retroactive processing triggered by face decrease requirements.	LFTAMRA	198,099	198,099	26,941,464

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ALFA INGENIUM 6.3 TABLES DISK SPACE ANALYSIS
(as of 2/25/2002)

ID	FUNCTIONAL AREA	TABLE ID	TABLE DESCRIPTION	PRIMARY KEY FIELDS	INGENIUM TOTAL LENGTH	QUESTIONS/COMMENTS	SOURCE FILE OR CFO TRAILER	NUMBER OF SOURCE RECS	INGEN. TOTAL COUNT	TOTAL LEN. INGEN. TOT. COUNT
15	Policy/Coverage	CFLW	Cash Flow Detail Info	Company ID, Policy ID, Coverage Number, Cash Flow Type Code, Effective Date, Sequence Number	538	EIF-FUND-TRAILER VSAM 2666093 EIF-FUND-TRAILER Seq.-10309075 FILE-MAINT-TRAILER VSAM 30992 FILE-MAINT-TRAILER SEQ 70747 INVESTMENT-YR-TRAILER VSAM 170376 INVESTMENT-YR-TRAILER VSAM 472500 LAPSE-PROC-TRAILER VSAM 48015 EIF-LAPSE-PROC-TRAILER SEQ 5654 ULF-BUCKET-TRAILER VSAM 185426 ULF-BUCKET-TRAILER SEQ 347545 ULF-VERSARY-TRLR VSAM 1686640 VERSARY-TRLR VSAM 30279 FILE-MAINT-TRLR SEQ 61557 CHG-DBO-REC VSAM 3994 CHG-DBO-REC SEQ 7813 CHG-WMD-REC VSAM 3871 CHG-WMD-REC SEQ 15214 PREM-PAY-TRLR VSAM 976727 PREM-PAY-TRLR SEQ 3047969 LOAN-TRLR VSAM 16553 ULF-LOAN-TRLR SEQ 30631 Deferred Annuities Transactions 10390	EIF- EIF- EIF- EIF- transactions ULF- ULF- ULF- ULF- ULF- ULF- ULF- ULF- ULF- ULF-	2,666,093 10,309,075 30,992 70,747 170,376 472,500 48,015 5,654 185,426 347,545 1,686,640 4,517,139 30,279 61,557 3,994 7,813 3,871 15,214 976,727 3,047,969 16,553 30,631 10,390	24,715,200	13,296,777,600
16	Policy/Coverage	CFCO	Cash Flow Coverage Info	Company ID, Policy ID, Coverage Number, Cash Flow Type Code, Effective Date, Sequence Number	98	See comments in CFLW	LFEIFFL TRAILERS LFULFFL TRAILERS Def Annuities - transactions	24,666,282 1,041	24,667,323	2,417,397,654
17	Policy/Coverage	CFAG	Agent Info for Flexible Premium Deposits	Company ID, Policy ID, Coverage Number, Sequence Number, Allocation Coverage #	99	This table contains agent information applicable to flexible premium annuity deposit commissions. The agent information is defaulted from the FPA coverage information but can be overriden at the time of the deposit transaction.	Def Annuities - transactions Def Annuities - Policies AGTINT	1,041 530,612	561,653	55,603,647
18	Policy/Coverage	CFAG	Universal Life Monthaversary Info	Company ID, Policy ID, Effective Date Number	176	This table contains Universal Life Monthaversary information which is used to control the underlreated process and provide inquiry on monthaversary processing information. One entry per universal life policy per month is stored on this table.	ULF-VERSARY-TRLR VSAM ULF-VERSARY-TRLR SEQ	1,686,640 4,517,139	6,203,779	1,091,865,104
19	Policy/Coverage	UHCO	Universal Life Monthaversary	Company ID, Policy ID, Effective Date Number, Coverage Number	208	This table contains Universal Life Monthaversary coverage information.	ULF-VERSARY-TRLR VSAM 1686640 VERSARY-TRLR SEQ 4517139 ULF-CHG-DBO-REC VSAM 3994 CHG-DBO-REC SEQ 7813 ULF-FUND-WITHDRAW-TRLR VSAM 622 ULF-FUND-WITHDRAW-TRLR SEQ 1079	LFULFFL TRAILERS ULF ULF	1,686,640 4,517,139 3,994 7,813 622 1,079	6,203,779	1,290,386,032

(handwritten notes in margin: "What about Monthaversary Info? ISP — Monthaversary info — more than 1...")

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ALFA INGENIUM 6.3 TABLES DISK SPACE ANALYSIS (as of 2/25/2002)

ID	FUNCTIONAL AREA	TABLE ID	TABLE DESCRIPTION	PRIMARY KEY FIELDS	INGENIUM TOTAL LENGTH	QUESTIONS / COMMENTS	SOURCE FILE OR CFO TRAILER	NUMBER OF SOURCE RECS	INGEN. TOTAL COUNT	TOTAL LEN: INGEN. TOT COUNT
20	Policy/Coverage	PGAL new table in 6.3	Policy Gain Allocation	?	557	1). This table contains principal and gain transaction and running total amounts by allocation type for policies. Records are generated for each deposit, transaction on a policy, partial surrender or full policy surrender. Assumption is 1 for 1 until we have key details etc. for this table. Estimated Record length only in INGENIUM.				
21	Client	CLI	Base Client Information	Company ID Client ID	50	This table contains the base client information such as the client's birth date, sex, employment and underwriting details. LFASSNE has no relevant information to map to this table LPCLDGRPH will have field level moves to build the base client information. 3,684,059 Note: Lines 15, 21, 51, 52 & 61 will be converted from CFO. Lines 11, 12, 13, 14, 16, 31, 41, 53 & 62 will be converted from the AS/400 client system. Note: The Line Data field is variable by Line Type. active/3,876,148 lapse	LFIRNGR	5,938	5,938	296,900
22	Client	CLIA	Client Address Information	Company ID Client ID Group Code Type Code Sequence Number	253	This table contains the client's postal address information. Address are divided into three types, primary, secondary and previous. Primary addresses are identified with a type of 'PR'. A client can only have one primary address record. Secondary address	LFASSNE LPCLADDR LPCLDGRPH	2,440 388,585 351,260	371,005	93,864,265
23	Client	CLIB	Client Bank Account Info	Company ID Bank ID Bank Branch ID Bank Account ID Client ID	94	This table contains client bank account information for use in PAC billing and in payout processing. Each entry represents a bank account attached to a client.	LFBNKFL NAMADR	4,744 7,560,207	7,564,951	711,105,394
24	Client	CLNM	Client Indv Associations	Company ID Client ID Client Indv Group Code Client Indv Name Type CD Sequence Number	208	This table contains various names of individuals associated with client.	LFASSNE LPADCLT	2,440 1,070,898	1,073,338	223,254,304
25	Client	AGTC	Agent / Client Relationship Info	Company ID Agent ID Relationship Type Code Client ID	68	1) This Ingenium table is used to indicate which agent is the mailing, regular and servicing agent for a client. It has nothing to do with commissionable agents, but is used mostly to designate a servicing agent if an insurance company needs an agent to con	AGTINT	530,612	530,612	36,081,616
26	Underwriting	LABR	Client Lab Results Information	Company ID Client ID Lab Test Date Lab Test ID Sequence Number	400	This table contains results from the lab tests that have been matched with a client.	LPNBDETREQ	119,594	119,594	47,837,600
27	Underwriting	MIBT	MIB Response Information	Company ID Client ID Sequence Number	2096	1).This table contains the response from MIB after a search request was performed. Information populated to this table will be based on the MIB header record. The detail will fill fields. Assumption: There will never be more detail records than header records.	LPNBMIB LPNBMIBDET	281,273 122,384	281,273	589,548,208

ALFA INGENIUM 6.3 TABLES DISK SPACE ANALYSIS
(as of 2/25/2002)

ID	FUNCTIONAL AREA	TABLE ID	TABLE DESCRIPTION	PRIMARY KEY FIELDS	INGENIUM TOTAL LENGTH	QUESTIONS / COMMENTS	SOURCE FILE OR CFO TRAILER	NUMBER OF SOURCE RECS	INGEN TOTAL COUNT	TOTAL LEN*INGEN TOT COUNT
28	Underwriting	REQT	Underwriting Requirements Info	Company ID / Policy / Client Code / Policy / Client ID / Requirement ID / Sequence Number	164	This table contains details of requirements that have been requested or ordered at a client level for underwriting requirements or at a policy level for issue requirements. Note: The requirement status field is included in an alternate access path to allow searches for any outstanding requirements. Assumption is that the conversion will be a 1 for 1. However, the number may be smaller depending on how many requirements were requested at a client level at an underwriting requirements level or at a policy level for issue requirements.	LPNBCNTREQ	268,691	268,691	44,065,324
29	Agency	CC	Commission Pattern Code Info	Company ID / Rate Table ID	96	1) This table contains one record for each commission pattern code used in the policy table if the plan is set up to use the rates on this table. Each agent receiving commission on a policy has a commission code generated or entered on that policy. This conversion should be a 1 for 1 conversion.	REINRATE	41,046	41,046	3,940,416
30	Accounting	ACTX	This table contains accounting entries for the current and prior accounting periods.	Company ID / Account transaction part number / userId / Account Trans. Instr. ID / Date and Time Stamp	267	accounting master - will need account number translation table to load - see Ingenium tables (ACTX, CMTX, MVTX) below holds 2 full years plus current year. (2 entries per pmt per policy) Convert some of this data to POLH? - probably 77 recs (no policy level commission data). Get recommendations from Soscorp BIA. Since the LPACMSTR is the master AC file the assumption is that LPACREF will be used to build the accounting description on the ACTX table. There will be a 1 for 1 conversion on the master file LPACMSTR only.	LPACMSTR LPACREF	12,873,181 12,000,000	12,873,181	3,437,139,327
31	Banking Information	BNKA	Bank Account Information	Company ID / Bank ID / Bank Branch ID / Bank Account ID	136	conversion should be a 1 for 1.	LFBNKFL	4,744	4,744	645,184
32	Banking Information	BNKB	Bank Information Validation	Company ID / Bank ID / Bank Branch ID	328		LFBNKFL	4,744	4,744	1,556,032
33	Disbursements	CHTX	Print /Reconcile checks / requested	Company ID / Check part number / userId / Check Instr. ID / Check TS	915	This table contains checks. It is used to reconcile any checks that are requested. See Patty Everidge and Soscorp BIA for these acct files. Check journal - outstanding paid voided	LPACCKIN	207,014	207,014	189,417,810
34	Group Processing	GR	Group Billing Information	Company ID / Record Type Code / Client ID / Subsidiary Company ID / Billing Effective Date / Policy ID	197	1) Is there any 1st bill data in the CFO etc. system? Yes 2) Should any of that information be mechanically converted? Yes	LPCLCNTL	396,025	396,025	78,016,925
35	Reinsurance	RI	Reinsurance Information	Company ID / Record Type Code / Policy ID / Coverage Number / Receipt Sequence Number	354	This table contains reinsurance information for a particular coverage record. Nine reinsurance records are allowed for each coverage	LFREIN LFALLOW LFALVRT	11,465 755 839	13,059	4,622,886

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ALFA INGENIUM 6.3 TABLES DISK SPACE ANALYSIS
(as of 2/25/2002)

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36	Plan Setup	RT	Rate Load Info	Company ID Rate Table ID Rate Type Code Smoker Code Sex Code Par Code Sub Table 1 Code Sub Table 2 Code Sub Table 3 Code Sub Table 4 Code Current Location Code Death Benefit Option CD Pension Qualifier Code Joint Life Code Term of Deposit-Months Term of Deposit-Days Age Effective Date Duration	146	This table contains Rate entries which are used in conjunction with the Rate Header table (where pointers and indicators to this table are held). They contain rates that are used for various calculations throughout the system.	LFCSHVL LFALLOW LPNBPRMRT CFODVNV	8,957 785 312,581 2,960	325,253	47,466,938
37	Underwriting	0	New Ingenium File - brn001	TO BE DETERMINED	150	Medical Cost file. The record length is an assumption.	LPNBMDFEE	2,935	2,935	440,250
38	Plan Setup	MD	MxDx Actuarial Values Info	Company ID MxDx ID MxDx Age	53	Mx Dx values for ETI - will need to convert - need CFO layout - DHX28 Mortality rates occurs a max of 120 times.	DHX28	5,400	5,400	286,200
						Mechanically convert this data.			116,923,068	29,091,703,206